

Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0080

Pay Period: 09/19/2022

to 09/30/2022

Contract Location:

US 129/SR 11 BEGIN AT SR 332 AND EXTEND TO SR 323; AL

Time Allowed: 2066 Days

Elapsed Calender Days: 2093 Days

Percent Time: 101.31

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/17/2016

CONYERS

GA 30012-0155

Date Work Began: 07/25/2016

Phone: (770)922-8660

Date Time Stopped: 03/10/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/11/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,916,056.42

Original Contract Amount \$44,132,138.72

Funds Available \$914,646.78

Percent Complete 98.47%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
121340-	\$3,149,694.47	\$2,876,675.50	\$159,290.56	94.94%	\$0.00
122150-	\$47,766,361.95	\$41,249,063.22	\$755,356.22	98.42%	\$41,326.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0080

Pay Period: 09/19/2022

to 09/30/2022

Project Number: 121340- SR 11 - BRIDGE CONSTR

Federal State Project Number: BHN00-0002-06(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,245.50	\$2,502,245.50	\$0.00
Non-Participating	\$625,561.41	\$625,561.41	\$0.00
<b>Total Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,127,806.91</b>	<b>\$3,127,806.91</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$137,403.00)	(\$137,403.00)	\$0.00
<b>Total:</b>	<b>\$2,990,403.91</b>	<b>\$2,990,403.91</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1600787-0

Estimate Number: 0080

Pay Period: 09/19/2022

to 09/30/2022

Project Number: 122150- SR 11 - WIDNG &amp; RECON

Federal State Project Number: NH000-0002-06 (051)

	Total to Date	Prev to Date	This Estimate
Participating	\$37,608,804.26	\$37,575,742.99	\$33,061.27
Non-Participating	\$9,402,201.47	\$9,393,936.15	\$8,265.32
<b>Total Earnings</b>	<b>\$47,011,005.73</b>	<b>\$46,969,679.14</b>	<b>\$41,326.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$47,011,005.73</b>	<b>\$46,969,679.14</b>	<b>\$41,326.59</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$47,011,005.73</b>	<b>\$46,969,679.14</b>	

<b>Total Payable:</b>	<b>\$41,326.59</b>
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Project Number 122150-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0030 ROADWAY</b>							
0096	004-0049	EXTRA WORK -	MO	.000	27.000		
				15427.000	1.000		
		TRAFFIC CONTROL EXTRA WORK			28.000	\$15,427.00	\$431,956.00
<b>Category Amount:</b>						\$15,427.00	\$431,956.00
<b>Category Number: 0010 ALTERNATE 1</b>							
0106	004-0049	EXTRA WORK -	MO	.000	27.000		
				3052.000	1.000		
		FIELD ENGINEERS OFFICE TP 3 - EXTRA WORK			28.000	\$3,052.00	\$85,456.00
<b>Category Amount:</b>						\$3,052.00	\$85,456.00
<b>Category Number: 0030 ROADWAY</b>							
0274	163-0240	MULCH	TN	.000	332.504		
				188.840	.699		
		Mulch			333.203	\$132.00	\$62,922.05
0840	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		117.000	107.000		
				94.800	2.000		
					109.000	\$189.60	\$10,333.20
0916	167-1500	WATER QUALITY INSPECTIONS	MO	.000	27.000		
				5978.260	1.000		
		WATER QUALITY INSPECTIONS FOR SA # 17			28.000	\$5,978.26	\$167,391.28
0917	004-0049	EXTRA WORK -	MO	.000	27.000		
				6521.740	1.000		
		SUPERINTENDENT FOR ADDITIONAL MONTH DUE TO SA # 17			28.000	\$6,521.74	\$182,608.72
0925	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	135,285.000	120,591.450		
				2.490	565.000		
					121,156.450	\$1,406.85	\$301,679.56
0950	700-7000	AGRICULTURAL LIME	TN	438.000	.740		
				80.000	.100		
					.840	\$8.00	\$67.20

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Project Number 122150-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 ROADWAY							
0960	700-8000	FERTILIZER MIXED GRADE	TN	132.000 650.000	85.673 1.000 86.673	\$650.00	\$56,337.45
1089	700-6910	PERMANENT GRASSING	AC	.000 1456.730	61.352 1.750 63.102	\$2,549.28	\$91,922.58
		Permanent Grassing					
654	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  TRAFFIC SIGNAL INSTALLATION # 1	LS	.000 108237.180	.950 .050 1.000	\$5,411.86	\$108,237.18
<b>Category Amount:</b>						\$22,847.59	\$981,499.22
<b>Project Total Amount:</b>						\$41,326.59	\$47,011,005.73